

BRISTOL

County Crossing, 645 County Street, Taunton, MA 02780

ph: (508) 824-4029 | fax: (508) 880-8749

ADMINISTRATION

Retirement Board Members: Patrick H. Harrington (*Chairperson*),
William M. Downey, Edmund J. Lima, Stephen J. Rivard, Cynthia M. Seigny
Board Administrator: Cynthia J. Bernon

ACTUARIAL

Funded Ratio: 72.9% [1/99], 66.0% [1/98], 56.2% [1/96]
Date of Last Valuation: 1/99 **Year Fully Funded:** 2028
Actuary: PricewaterhouseCoopers **Active Members:** 3,758
Funding Schedule: Increasing 3.5% **Retired Members:** 1,619

INVESTMENT

Return

1999: 15.10%
1995–1999: 19.56% **Average Investment Return Target:** 9.38%
1985–1999: 12.43% **Actuarial Assumed Rate of Return:** 8.50%

Asset Growth

1999 Market Value: \$265 million **1997 Market Value:** \$185 million
1998 Market Value: \$225 million **1996 Market Value:** \$143 million

DISABILITY

Retirement Statistics as of 12/31/99

Disability Panel Requests: 8 **RTS Reviews:** 17
Disability Retirement Approvals: 7 **RTS Exams:** 0
Accidental Death Approvals: 0 **Restored to Service:** 0

AUDIT

Findings as of 12/31/96

No significant audit findings.